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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sun, Jun 27, 2021 17:59:08 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Sixty nine lakh forty nine thousand only (Rs.69,49,000/-) - Quarterly Distribution of Budget for the Factories Department - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:1548 **Dated:27-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Factories Department for an amount of Rs. 69,49,000 /- Rupees Sixty nine lakh forty nine thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Factories Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Principal Secretary, LFB&IMS Department, AP Secretariat

The Director, Factories Department

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, A.P., Ibrahimpatnam

The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Factories Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2230 Labour and Employment							
S.M.H. 01 Labour							
M.H. 102 Working Conditions and Safety							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,000	8,000	8,000	6,500	7,500	30,000	0
S.D.H. 133 Water and Electricity Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	12,000	12,000	13,000	50,000	0
S.D.H. 138 Office Expenses - Internet Charges	44,000	11,000	11,000	11,000	11,000	44,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	25,000	6,000	7,500	4,000	7,500	25,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	17,00,000	4,25,000	4,25,000	4,25,000	4,25,000	17,00,000	0
S.H. 04 Inspectors of Factories							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,40,000	60,000	60,000	60,000	60,000	2,40,000	0
S.D.H. 133 Water and Electricity Charges	3,20,000	80,000	80,000	80,000	80,000	3,20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	30,00,000	7,50,000	7,49,790	7,49,790	7,50,420	30,00,000	0
Total	**69,49,000**	**17,38,000**	**17,38,290**	**17,33,290**	**17,39,420**	**69,49,000**	**0**

DDO Annexure

Department: Factories Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22300110200004110111VN	01011506001	0	2,000	2,000	2,000	6,000
22300110200004130131VN	01011506001	0	1,500	1,500	1,500	4,500
22300110200004130133VN	01011506001	0	2,250	2,250	2,250	6,750
22300110200004140141VN	01011506001	0	28,941	28,941	28,941	86,823
22300110200004130131VN	01011506002	0	2,000	2,000	2,000	6,000
22300110200004110111VN	02011506001	0	4,000	13,000	5,000	22,000
22300110200004130131VN	02011506001	0	2,500	2,500	2,500	7,500
22300110200004130133VN	02011506001	0	15,000	15,000	15,000	45,000
22300110200004140141VN	02011506001	0	1,29,339	1,29,339	1,29,339	3,88,017
22300110200004110111VN	02011506002	0	1,000	1,000	1,000	3,000
22300110200004130131VN	02011506002	0	1,500	1,500	1,500	4,500
22300110200004110111VN	02011506003	0	1,000	1,000	1,000	3,000
22300110200004130131VN	02011506003	0	1,500	1,500	1,500	4,500
22300110200004110111VN	02011506005	0	0	0	7,500	7,500
22300110200004130131VN	02011506005	0	2,000	2,000	2,000	6,000
22300110200004110111VN	03011506001	0	1,000	1,000	1,000	3,000
22300110200004130131VN	03011506001	0	1,500	1,500	1,500	4,500
22300110200004130131VN	03011506002	0	2,000	2,000	2,000	6,000
22300110200004110111VN	03011506003	0	1,000	1,000	1,000	3,000
22300110200004130131VN	03011506003	0	1,500	1,500	1,500	4,500
22300110200004130133VN	03011506003	0	7,500	7,500	7,500	22,500
22300110200004140141VN	03011506003	0	55,800	55,800	55,800	1,67,400
22300110200004110111VN	03121506003	0	1,000	1,000	1,000	3,000
22300110200004130131VN	03121506003	0	1,500	1,500	1,500	4,500
22300110200004130133VN	03121506003	0	2,250	2,250	2,250	6,750
22300110200004140141VN	03121506003	0	36,036	36,036	36,036	1,08,108

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004110111VN	04011506001	0	1,000	1,000	1,000	3,000
2230011020004130131VN	04011506001	0	1,500	1,500	1,500	4,500
2230011020004130131VN	04011506003	0	2,000	2,000	2,000	6,000
2230011020004130133VN	04011506003	0	7,500	7,500	7,500	22,500
2230011020004140141VN	04011506003	0	63,975	63,975	63,975	1,91,925
2230011020004110111VN	04031506001	0	1,000	1,000	1,000	3,000
2230011020004130131VN	04031506002	0	1,500	1,500	1,500	4,500
2230011020004130133VN	04031506002	0	2,250	2,250	2,250	6,750
2230011020004140141VN	04031506002	0	21,066	21,066	21,066	63,198
2230011020004130131VN	05011311001	0	1,500	1,500	1,500	4,500
2230011020004130133VN	05011311001	0	1,500	1,500	1,500	4,500
2230011020004140141VN	05011311001	0	26,448	26,448	26,448	79,344
2230011020004110111VN	05161506001	0	1,000	1,000	1,000	3,000
2230011020004130131VN	05161506001	0	1,500	1,500	1,500	4,500
2230011020004130133VN	05161506001	0	7,500	7,500	7,500	22,500
2230011020004140141VN	05161506001	0	1,11,330	1,11,330	1,11,330	3,33,990
2230011020004130131VN	05161506004	0	2,000	2,000	2,000	6,000
2230011020004130131VN	06011506002	0	2,000	2,000	2,000	6,000
2230011020004130133VN	06011506002	0	7,500	7,500	7,500	22,500
2230011020004140141VN	06011506002	0	1,13,166	1,13,166	1,13,796	3,40,128
2230011020004110111VN	06011506003	0	1,000	1,000	1,000	3,000
2230011020004130131VN	06011506003	0	1,500	1,500	1,500	4,500
2230011020004110111VN	06101506001	0	6,000	10,500	10,000	26,500
2230011020004130131VN	06101506001	0	1,500	1,500	1,500	4,500
2230011020004130133VN	06101506001	0	2,250	2,250	2,250	6,750
2230011020004140141VN	06101506001	0	12,177	12,177	12,177	36,531
2230011020004110111VN	06161506001	0	4,000	2,000	2,000	8,000
2230011020004130131VN	06161506002	0	1,500	1,500	1,500	4,500
2230011020004130133VN	06161506002	0	1,500	1,500	1,500	4,500
2230011020004140141VN	06161506002	0	22,113	22,113	22,113	66,339
2230011020004110111VN	07011506001	0	1,000	1,000	1,000	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130131VN	07011506001	0	1,500	1,500	1,500	4,500
2230011020004130133VN	07011506001	0	4,500	4,500	4,500	13,500
2230011020004140141VN	07011506001	0	30,000	30,000	30,000	90,000
2230011020004110111VN	07011506002	0	10,000	10,000	10,000	30,000
2230011020004130131VN	07011506002	0	1,500	1,500	1,500	4,500
2230011020004110111VN	07011506004	0	50,000	40,000	30,000	1,20,000
2230011020004130131VN	07011506004	0	2,000	2,000	2,000	6,000
2230011020004110111VN	08011503009	0	1,000	1,000	1,000	3,000
2230011020004130131VN	08011503009	0	1,500	1,500	1,500	4,500
2230011020004130133VN	08011503009	0	2,750	2,750	2,750	8,250
2230011020004140141VN	08011503009	0	30,624	30,624	30,624	91,872
2230011020004110111VN	08011503010	0	10,000	7,500	19,500	37,000
2230011020004130131VN	08011503010	0	2,000	2,000	2,000	6,000
2230011020004130131VN	09011506001	0	2,000	2,000	2,000	6,000
2230011020004130133VN	09011506001	0	2,750	2,750	2,750	8,250
2230011020004110111VN	09011506002	0	2,000	3,000	3,000	8,000
2230011020004130131VN	09011506002	0	1,500	1,500	1,500	4,500
2230011020004130133VN	09011506002	0	2,250	2,250	2,250	6,750
2230011020004110111VN	09011506004	0	3,000	3,000	2,000	8,000
2230011020004110111VN	10011506001	0	10,000	10,000	15,000	35,000
2230011020004110111VN	10011506002	0	1,000	1,000	1,000	3,000
2230011020004130131VN	10011506002	0	1,500	1,500	1,500	4,500
2230011020004130133VN	10011506002	0	2,750	2,750	2,750	8,250
2230011020004110111VN	10011506003	0	20,000	20,000	15,000	55,000
2230011020004130131VN	10011506003	0	2,000	2,000	2,000	6,000
2230011020004110111VN	11011506001	0	1,000	1,000	1,000	3,000
2230011020004130131VN	11011506001	0	1,500	1,500	1,500	4,500
2230011020004130133VN	11011506001	0	3,000	3,000	3,000	9,000
2230011020004140141VN	11011506001	0	54,975	54,975	54,975	1,64,925
2230011020004110111VN	11011506002	0	2,000	2,000	2,000	6,000
2230011020004130131VN	11011506003	0	2,000	2,000	2,000	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004110111VN	12011506001	0	10,000	10,000	10,000	30,000
2230011020004130131VN	12011506001	0	2,000	2,000	2,000	6,000
2230011020004110111VN	12011506002	0	2,000	2,000	2,000	6,000
2230011020004130131VN	12011506002	0	1,500	1,500	1,500	4,500
2230011020004130133VN	12011506002	0	2,750	2,750	2,750	8,250
2230011020004110111VN	22011506001	0	2,000	2,000	2,000	6,000
2230011020004130131VN	22011506001	0	1,500	1,500	1,500	4,500
2230011020004130133VN	22011506001	0	2,250	2,250	2,250	6,750
2230011020004140141VN	22011506001	0	13,800	13,800	13,800	41,400
2230011020004130131VN	22011506002	0	2,000	2,000	2,000	6,000
2230011020001110111VN	27001506001	0	25,000	25,000	25,000	75,000
2230011020001130131VN	27001506001	0	8,000	6,500	7,500	22,000
2230011020001130133VN	27001506001	0	30,000	30,000	30,000	90,000
2230011020001130134VN	27001506001	0	1,80,000	1,80,000	1,80,000	5,40,000
2230011020001130135VN	27001506001	0	12,000	12,000	13,000	37,000
2230011020001130138VN	27001506001	0	11,000	11,000	11,000	33,000
2230011020001130139VN	27001506001	0	7,500	4,000	7,500	19,000
2230011020001140141VN	27001506001	0	4,25,000	4,25,000	4,25,000	12,75,000
	Total	**0**	**17,38,290**	**17,33,290**	**17,39,420**	**52,11,000**